

EXHIBIT B

Drum Construction Co., Inc.
Case Number 11-14857, 06/17/2011

Six Week Cash Flow Projection

Pre
Petition

| Week | 1 | 2 | 3 | 4 | 5 | 6 |
|--------|-----------|-----------|----------|-----------|-----------|-----------|
| Ending | 6/24/2011 | 7/1/2011 | 7/8/2011 | 7/15/2011 | 7/22/2011 | 7/29/2011 |
| | 81,227 | 12,944.52 | 1,534.55 | 712.90 | 1,803.00 | 2,478.10 |

Receipts:

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue | | | 51,000.00 | | 6,695.00 | 61,937.31 |
| Wohlsen | | 14,000.00 | | | | |
| Matrix | | | | | | |
| Pascal | | | | | | |
| Springford | | | | | | |
| Accelerated Old AR | | | | | | |
| Sale of Assets | | | 29,000.00 | | 23,000.00 | |
| Sale of Scrap | | | | | | |
| Cobra/Medical Reim | 616.00 | 1,262.00 | | 36,000.00 | | |
| Loans, External | | | | | | |
| Loans/Reimb: Internal | | | | | | |
| CEI/GMC/BLC | 31,528.00 | | | | | |

Total Receipts

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | 32,144.00 | 15,262.00 | 80,000.00 | 36,000.00 | 29,695.00 | 61,937.31 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|

Disbursements:

| | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Payroll Net | 12,498.44 | 15,000.00 | 17,000.00 | 17,000.00 | 16,750.00 | 15,750.00 |
| Matl for Jobs Wohlsen | 575.00 | | 8,000.00 | | | |
| Matl for Jobs Springford | | 1,800.00 | | | | |
| Matl for Jobs Pas | | | | | | |
| Pay When Paid Matl | | | 11,000.00 | | | |
| Fuel/Reimb FH | | 1,500.00 | 2,500.00 | 1,500.00 | 2,500.00 | 1,500.00 |
| Empl Reim Fuel | 573.98 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Equipment Parts/critical | 261.87 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Registrations | | | | | | |
| Loans Equipment various | | | | | | |
| Loans Bank (1LOC int) | | | | 3,200.00 | | |
| 2mo 6328.75 | | | | | | |
| GA Prof Ser Legal | | | | | | |
| GA Admin (bank fee/checks) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| GA Debt of Justice Dtr | 80.00 | 40.00 | | | | |
| GA Insurance General | | | 15,827.12 | | | 650.00 |
| GA Insurance Medical | | | 16,934.63 | | | |
| GA Insurance Dental | | | 1,100.00 | | | |
| GA Office Supplies | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| GA Util Electric | | 127.07 | | | | 200.00 |
| GA Util Phone/Broadband | | | | | | |
| GA Util Cell Phone | | | | | | |
| GA Util Sanitation | | | | | | |
| PR Fed, SS, Med | 3,745.93 | 150.00 | 4,700.00 | 4,700.00 | 1,500.00 | 150.00 |
| PR FLTA | 13.65 | 4,400.00 | 20.00 | 20.00 | 4,600.00 | 4,600.00 |
| PR State WH | 496.51 | 550.00 | 630.00 | 630.00 | 20.00 | 20.00 |
| PR State PUC | 279.93 | 350.00 | 350.00 | 350.00 | 550.00 | 550.00 |
| PR Local ETT LST | 201.54 | 250.00 | 250.00 | 250.00 | 350.00 | 350.00 |
| PR 401K | 650.00 | 650.00 | 675.00 | 675.00 | 240.00 | 240.00 |
| PR Domestic Support | 134.90 | 134.90 | 134.90 | 134.90 | 675.00 | 675.00 |
| PR Davis Bacon | | | | 3,750.00 | 134.90 | 134.90 |

Total Disbursements

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | 20,011.75 | 25,671.97 | 80,621.65 | 36,909.90 | 29,019.96 | 27,519.90 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|

Ending Cash

| | | | | | | |
|--|-----------|----------|--------|----------|----------|-----------|
| | 12,944.52 | 1,534.55 | 712.90 | 1,803.00 | 2,478.10 | 36,895.51 |
|--|-----------|----------|--------|----------|----------|-----------|

Headcount:

| | | | | | | |
|--|----|----|----|----|----|----|
| | 20 | 21 | 23 | 23 | 22 | 22 |
|--|----|----|----|----|----|----|

Strategy:

Aggressively collect from old receivables w/WN
Aggressively sell non-value added equipment
Offer 2/10 discount to Pascal Receivable
Request reduction of retainage in Wohlsen job

Assumptions/Notes:

Reflects \$ transferred to Tax DIP Account; all other activity is from Operating Account.
Bank LOC 1 current invoice
Bank LOC 2 have not received invoice since Dec 2010 (est 7,100) \$1M tied to Berkshire